



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: **CITY CLERKS OFFICE** Beginning Date: Oct 19, 2013 Ending Date: Dec 31, 2013

HAVERHILL, MA.

Type of Report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

Paul Magliocchetti
Candidate Full Name (if applicable)

School Committee
Office Sought and District

15 Kimball Hill Dr. Haverhill, MA 01830
Residential Address

Telephone Number (optional):

Committee to Elect Paul Magliocchetti
Committee Name

Julie Magliocchetti
Name of Committee Treasurer

70 Bailey Boulevard, Haverhill, MA 01830
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

| | |
|--|-----------------------|
| Line 1: Ending Balance from previous report | <u>735.93</u> |
| Line 2: Total receipts this period (page 3, line 11) | <u>1,650</u> |
| Line 3: Subtotal (line 1 plus line 2) | <u>2,385.93</u> |
| Line 4: Total expenditures this period (page 5, line 14) | <u>2,211.52</u> |
| Line 5: Ending Balance (line 3 minus line 4) | <u>174.41</u> |
| Line 6: Total in-kind contributions this period (page 6) | <u></u> |
| Line 7: Total (all) outstanding liabilities (page 7) | <u>12,109.65</u> |
| Line 8: Name of bank(s) used: | <u>Haverhill Bank</u> |

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Julie Magliocchetti (Treasurer's signature)

Date: Jan 21, 2014

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate (check 1 box only)

Candidate with Committee and no activity independent of the committee

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Paul Magliocchetti (Candidate's signature)

Date: 1/21/2014

Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

| Date | Name and Residential Address | Amount | Occupation and Employe |
|------------|--|----------|--|
| 10/30/2013 | Blinn, Nelson Bailey Blvd Haverhill, MA | \$100.00 | Accountant Blinn & Farrell |
| 10/21/2013 | Brian S. Dempsey 15 Oxford St. Haverhill, MA 01830 | \$100.00 | |
| 10/29/2013 | Cirome, Alfred 17 West Street Haverhill, MA 01830 | \$100.00 | Attorney Self Employed |
| 10/29/2013 | Fiorellini, Adriana 156 Warrenton Road Haverhill, MA 01832 | \$100.00 | Retired |
| 10/29/2013 | LaPlume, Ronald 109 Lawrence St. Haverhill, MA 01830 | \$100.00 | Manger Mass DOT |
| 10/29/2013 | Milewski, Diane 5 Ridge Road Haverhill, MA 01830 | \$75.00 | Speech Pathologist Pentucket School Syste |
| 10/29/2013 | Premutico, Francesco P.O. Box 8097 Ward Hill, MA 01835 | \$100.00 | Retired |
| 10/29/2013 | Roy, Christine 381 East Broadway Haverhill, MA 01830 | \$100.00 | Medical Transcriptioni Merrimack Valley Hospi |
| 10/29/2013 | Roy, James 68 Millvale Road Haverhill, MA 01830 | \$100.00 | Plumber Joe Roy & Sons Plumbin |
| 10/29/2013 | Roy, John 639 Kenoza St. Haverhill, MA 01830 | \$100.00 | Plumber Joe Roy & Sons Plumbin |

| Date | Name and Residential Address | Amount | Occupation and Employe |
|---------------------------|--|------------|---------------------------|
| 10/29/2013 | Roy, Joseph 31 Westville Road Unit 1 Plaistow, NH 03865 | \$100.00 | retired |
| 10/24/2013 | Schiavoni, Timothy 70 Bailey Boulevard Haverhill, MA 01830 | \$100.00 | Attorney Self Employed |
| Total Itemized Receipts | | \$1,175.00 | |
| Total Unitemized Receipts | | \$475.00 | |
| Total Receipts | | \$1,650.00 | |

Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

| Date | Name and Address | Amount | Purpose |
|-------------------------------|---|------------|------------------------|
| 10/29/2013 | Krueger's 142 Essex Street Haverhill, MA 01830 | \$761.47 | Campaign Event |
| 10/27/2013 | Magliocchetti, Julie | \$89.96 | Reimbursement (See R1) |
| 10/22/2013 | Magliocchetti, Julie 15 Kimball Hill Dr Haverhill, MA 01830 | \$64.45 | Reimbursement (See R1) |
| 11/15/2013 | Magliocchetti, Paul 15 Kimball Hill Dr. Haverhill, MA 01830 | \$420.00 | Liability repayment |
| 11/1/2013 | Magliocchetti, Paul 15 Kimball Hill Dr. Haverhill, MA 01830 | \$425.00 | Liability repayment |
| 10/22/2013 | Magliocchetti, Paul 15 Kimball Hill Dr. Haverhill, MA 01830 | \$421.32 | Liability repayment |
| Total Itemized Expenditures | | \$2,182.20 | |
| Total Unitemized Expenditures | | \$29.32 | |
| Total Expenditures | | \$2,211.52 | |

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

| Date | Name and Residential Address | Value | Description Occupation/Employer |
|------|---------------------------------------|--------|------------------------------------|
| | Total Itemized Inkind Contributions | \$0.00 | |
| | Total Unitemized Inkind Contributions | \$0.00 | |
| | Total Inkind Contributions | \$0.00 | |

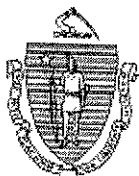
Schedule D: Liabilities

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as the liabilities incurred during this reporting period.

| Date | To Whom Due | Amount | Purpose |
|-------------------------------|---|-------------|---------------------|
| 11/8/2012 | Magliocchetti (Loan), Paul 15 Kimblall Hill Dr. Haverhill, MA 01830 | \$600.00 | Loan from candidate |
| 10/6/2013 | Magliocchetti (Loan), Paul 15 Kimblall Hill Dr. Haverhill, MA 01830 | \$229.65 | Loan from candidate |
| 9/21/2012 | Magliocchetti (Loan), Paul 15 Kimball Hill Dr. Haverhill, MA 01830 | \$280.00 | Loan from candidate |
| 10/25/2012 | Magliocchetti (Loan), Paul 15 Kimblall Hill Dr. Haverhill, MA 01830 | \$11,000.00 | Loan from candidate |
| Total Outstanding Liabilities | | \$12,109.65 | |

Schedule R: Reimbursements

| Date | Reimbursee | Amount |
|------------|----------------------|---------|
| 10/22/2013 | Magliocchetti, Julie | \$64.45 |
| 10/27/2013 | Magliocchetti, Julie | \$89.96 |



Commonwealth
of Massachusetts

Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID# 15528
1/21/2014

Magliocchetti, Julie

Individual Being Reimbursed

Committee to Elect Paul Magliocchetti

Committee Name

\$64.45

Amount of Reimbursement

10/22/2013

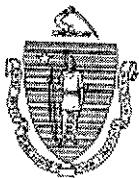
Date of Reimbursement

Signed under the penalties of perjury:

Candidate's/Treasurer's signature (in ink)

Date

| Date | Vendor Name and Address | Amount | Purpose |
|------------|---|---------|-----------------------------|
| 10/18/2013 | Dunkin Donuts 259 Lincoln Ave Haverhill, MA 01830 | \$14.99 | Mission Towers Gathering |
| 10/22/2013 | Heav'nly Donuts 55 South Main Street Bradford, MA 01835 | \$49.46 | Julian Steel Breakfast |



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CPF ID# 15528

1/21/2014

Magliocchetti, Julie

Individual Being Reimbursed

Committee to Elect Paul Magliocchetti

Committee Name

\$89.96

Amount of Reimbursement

10/27/2013

Date of Reimbursement

Signed under the penalties of perjury:

Candidate's/Treasurer's signature (in ink)

Date

| Date | Vendor Name and Address | Amount | Purpose |
|------------|---|---------|-----------------------------|
| 10/27/2013 | Athens Pizza 781 River Street Haverhill, MA 01830 | \$41.25 | Campaign Meeting |
| 10/29/2013 | Heav'nly Donuts 55 South Main Street Bradford, MA 01835 | \$15.98 | Washington St Gathering |
| 10/29/2013 | Market Basket 400 Lowell Ave Haverhill, MA 01830 | \$7.78 | Washington St Gathering |
| 10/19/2013 | Market Basket 400 Lowell Ave Haverhill, MA 01830 | \$24.95 | Mission Towers Gathering |